State of Kansas Recreation Commission

CERTIFICATE

2009-2010

To the Clerk of Franklin, State of Kansas
We, the undersigned officers of
Ottawa Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

2009-2010

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Table of Contents for Adopted Budget:	190.	Adopted Budget of
Statement of Cond. Lease-Purchase and		Expenditures for the
Certificate of Particpation	2	Proposed Budget Year
General	3	1,827,500
Employee Benefits		100,500
TOTAL	· · · · · · · · · · · · · · · · · · ·	1,928,000
Budget Summary		
		Linda Spencer
State Use Only		Brian Sharp
Received		Tony DeLaTorre
Reviewed By		Jeff Curry
Follow-up: YesNo		Dan Stepp
		Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Ottawa Recreation Co	USD 290					
517 E. 3rd Street	418 S. Main					
Ottawa, Ks 66067		Ottawa, Ks 6606	7			
Provide point of	Therron Dieckmann	Other County:	0			
POC phone number:	785-242-1939	Other County:	0			
*		Other County:	0			



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Protection	2009-2010				•									
Prots Due for the Year of	2008/2009													0
Term Ending Total Princ Bal On Of Int Date Amount @ Beg of FY:	2008/2009													0
Total Amount	Financed (Beg Princ)							,						
Ending Date	of Contract													-
Int	Rate %									,				
Term	Contract (Months)			•										
	Contract Date	None												
	Item Purchased	(A)		WARRIE CONTRACTOR CONT			William to the state of the sta		And the second s			A Department of the second of	WASHINGTON TO THE THEORY AND	Total 0

· State of Kansas Recreation Commission

Ottawa Recreation Commission

2009-2010

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
•	Actual	Estimated	Year
General Fund	2007/2008	2008/2009	2009-2010
Unencumbered Cash Balance	1,260,065	1,446,872	1,450,000
Receipts:			
Ad Valorem	575,822	582,812	515,000
Motor Vehicle Tax	62,576	60,193	60,000
Delinquent	19,777	18,196	15,000
Program	212,549	219,127	211,000
Teens Inc.	9,014	10,512	10,000
Miscellaneous			
Does misc, exceeds 10%		**************************************	
Interest on Idle Funds	36,228	28,827	15,000
Total Receipts	915,967	919,667	826,000
Resources Available	2,176,032	2,366,539	2,276,000
Expenditures:			
Administration	348,729	358,300	425,000
Programming & Operations	156,464	198,235	224,500
Facility Maintenance	76,795	79,000	72,000
Teens Inc.	14,421	19,500	22,000
Capitol Improvements	137,565	459,815	84,000
Rec Facililty	3,532		1,000,000
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Miscellaneous			
Does misc. exceeds 10%	710 101	077 550	1 027 600
Total Expenditures	742,494	877,558	1,827,500 448,500
Unencumbered Cash Balance	1,433,538	1,488,981	440,300

State of Kansas Recreation Commission 2009-2010

Ottawa Recreation Commission

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Employee Benefits	2007/2008	2008/2009	2009-2010
Unencumbered Cash Balance	73,158	41,558	3,490
Receipts:		AA A#A	16.500
Ad Valorem	23,107	22,270	16,500
Delingunet	1,722	613	1,200
Motor Vehicle	7,889	2,429	
Transfer from General Fund		18,250	75,000
		A A A A A A A A A A A A A A A A A A A	
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds		4 pt	00.000
Total Receipts	32,719	43,562	
Resources Available	105,877	85,120	101,990
Expenditures:	27.74	00.450	
Medical Insurance	27,374	39,459	35,000
Retirement	5,201	11,021	30,000
Payroll Taxes - FICA	24,435	30,171	31,000
Unemployment Insurance	7,308	2,676	4,500
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			A.A.A.
Miscellaneous			American de Americ
Does misc. exceeds 10%			
Total Expenditures	64,319	83,328	
Unencumbered Cash Balance	41,558	3,490	1,490

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State of Kansas Recreation Commission 2009-2010

The Governing Body of Ottawa Recreation Commission

will meet on the 21st day of July, 2009 at 6:00 p.m. at 101 S. Hickory, Ottawa, Ks for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at 517 E. 3rd St., Ottawa, Ks and will be available at this hearing.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget

year.

•	Prior Year	Current Year	Proposed Budget
	Actual	Estimated	Year
Fund	2007/2008	2008/2009	2009-2010
General	742,494	877,558	1,827,500
Employee Benefits	64,319	83,328	100,500
Totals	806,813	960,886	1,928,000
Lease Purchase:			
Principal Balance @ Beg of FY			

Recreation Commission Secretary

Linda Lee Spencer

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STATE OF KANSAS, FRANKLIN COUNTY, SS:

Jeanny Sharp, of lawful age, being first duly sworn, deposeth and saith that she is Publisher and Editor of the

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•	PriorYear	LESY KNETNUO.	Pioposed Budget
Fund	Actual	- Eptimated	Year
A	2007:2008	2008-2009	5008 5010
General .	742,494 :	<u>` 877,55</u> 8	1,827,50
Employee Benach	64,319	83,328	100,50
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Totals	608,813 3	950,686	· 1,928,00
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Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which been continuously newspaper has uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire Monday issue of said Ottawa Herald for 1 day, publication being made the 13th day of July, 2009 A.D.

And affiant further says that she has personal knowledge of the statements above set forth, and they are true.

thamy forward

Subscribed and sworn to me before this 13th day of July, 2009 A.D.



achum K. Miller

Notary Public

My Commission expires November 3, 2011

Printer fees \$87.36